

**CAMIMEX GROUP
JOINT STOCK COMPANY**

No.: 0210/TB.CMG

Re: Record date for the exercise of rights

SOCIALIST REPUBLIC OF VIET NAM
Independence – Freedom – Happiness

Cà Mau, October 02, 2026

NOTICE

(Regarding the record date for the payment of interest for the 12th interest period and the principal of corporate bond code CMX123035)

**To: Vietnam Securities Depository and Clearing Corporation –
Ho Chi Minh City Branch (VSDC);**

Name of Issuing Organization: Camimex Group Joint Stock Company

Trading Name: Camimex Group Joint Stock Company

Head Office: 999 Lý Thường Kiệt Street, Tân Thành Ward, Cà Mau Province,
Việt Nam

Telephone: 02906.553399

We hereby notify the Vietnam Securities Depository and Clearing Corporation – Ho Chi Minh City Branch (VSDC) of the record date for preparing the list of securities holders for the following security:

Name of security: CMXH2326001 Bond

Securities code: CMX123035

Type of security: Corporate bond

Par value: VND 100,000

Exchange: HNX

Record date: October 16, 2026

1. Reason and purpose: Payment of interest on corporate bonds for the 12th interest period (from and including July 30, 2026 to but excluding October 30, 2026) and principal of bond code CMX123035.

2. Detailed contents

Corporate bond principal and interest payment:

Interest rate: 11.2% per annum

Execution ratio: 01 (one) bond entitles the holder to receive VND 102.823,014 (In words: One hundred and two thousand, eight hundred and twenty-three point zero one four dongs.).

Whereby:

- The interest payable is calculated according to the following formula: VND $100,000 \times 11.2\%/\text{year} \times 92 \text{ (days)} / 365 \text{ (days)}$, rounded to three (03) decimal places.
- The total principal and interest amount actually received by the bondholder shall be rounded to the nearest unit (if the first decimal digit is equal to or greater than 5, it shall be rounded up; if it is less than 5, the decimal part shall be discarded).

- Payment date: October 30, 2026

- Place of payment:

+ For deposited securities: Bondholders shall carry out procedures to receive corporate bond principal and interest at the Depository Members where their securities accounts are opened.

+ For non-deposited securities: Bondholders shall carry out procedures to receive corporate bond principal and interest at Camimex Group Joint Stock Company, address: No. 999, Lý Thường Kiệt Street, Tân Thành Ward, Cà Mau Province, on working days of the week starting from October 30, 2026, and must present their Citizen Identity Card.

We respectfully request VSDC to prepare and send to our Company the list of securities holders as of the above-mentioned record date via VSDC's electronic communication portal.



Recipients:

- As above;
- Stock Exchange...;
- Filed...

LEGAL REPRESENTATIVE
Chairman of the Board of Directors
Bùi Sĩ Tuấn

**CÔNG TY
CP
CAMIMEX
GROUP**

Digitally signed by CÔNG TY CP
CAMIMEX GROUP
DN: C=VN, CN=CÔNG TY CP
CAMIMEX GROUP, L=CÀ MAU,
UID=MST:2000103908, E=
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Note: In the event of any discrepancy between the English version and the Vietnamese version, the Vietnamese version shall prevail.